Α	R	C	D	F	F	G	Н	ı	J	K
				<u> </u>						
			CAP	ITAL COST (INC	I LIDING INTEREST) PER ACRE-FO	OT (Schedule TR	(-2B)		
	1		CAF	LIME COST (INC	LODING IN LLINES!) I LIX AUNCE O	O1 (Ochicadic III	,		

							nveyance Pumpii	19			
	^4	ther			O	F :	nping Plant All	O'Neill	Dos Amigos	Direct	
Service Area / Contractor		ner Osts	Ctamana	Conveyance	Corning . PP	. Friant-Nern Madera	Others	PGP	PP	Pumping	Total
Ref		TR-2b>	Storage <sch tr-2b=""></sch>	<sch tr-2b=""></sch>	PP	<sch tr-2b=""></sch>	<sch tr-2b=""></sch>	<sch tr-2b=""></sch>	<sch tr-2b=""></sch>	<sch tr-2b=""></sch>	SUM(B:J)
M&I Capital Cost per AF (including interest):											CO 50
Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta		\$3.59	\$4.97								\$8.56
2. Delta-Mendota Canal and Pool		\$3.59	\$4.97	\$9.92			\$2.15				\$20.63
Folsom-South Canal, Toyon Pipeline and Tehama-Colusa Canal		\$3.59	\$4.97	\$9.92							\$18.48
Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant)	1/	\$3.59	\$4.97							\$1.18	\$9.74
5. Friant Dam		\$3.59	\$4.97			\$2.14					\$10.70
6. Friant-Kern & Madera Canals		\$3.59	\$4.97	\$9.92		\$2.14					\$20.62
7. San Luis Canal:											
Before Dos Amigos Pumping Plant		\$3.59	\$4.97	\$9.92			\$2.15	\$1.20			\$21.83
After Dos Amigos Pumping Plant		\$3.59	\$4.97	\$9.92			\$2.15	\$1.20	\$2.14		\$23.97
Coalinga Canal (Pleasant Valley Pumping Plant)	2/	\$3.59	\$4.97	\$9.92			\$2.15	\$1.20	\$2.14	\$1.30	\$25.27
9. San Felipe Unit:											
San Benito (before Coyote Pumping Plant)	3/	\$3.59	\$3.19	\$9.92			\$2.15	\$1.20		\$5.96	\$26.01
Santa Clara (after Coyote Pumping Plant)	4/	\$3.59	\$3.19	\$9.92			\$2.15	\$1.20		\$6.38	\$26.43
Cross Valley Canal (State Delta Pumping Plant)	5/	\$3.59	\$4.97						\$1.52	\$1.18	\$11.26

A A	В	С	D	E ITAL COST (INCI	F LUDING INTEREST	G T) PER ACRE-FOO	H OT (Schedule TF	1 3-2B)	J	K		
					Cor Jones Pum	nveyance Pumpir	ng					
Service Area / Contractor	Other Costs	Storage	Conveyance	Corning PP	Friant-Kern Madera	All Others	O'Neill PGP	Dos Amigos PP	Direct Pumping	Total		
Ref	<sch tr-2b=""></sch>	<sch tr-2b=""></sch>	<sch tr-2b=""></sch>		<sch tr-2b=""></sch>	<sch tr-2b=""></sch>	<sch tr-2b=""></sch>	<sch tr-2b=""></sch>	<sch tr-2b=""></sch>	SUM(B:J)		
M&I Capital Rates (excluding interest):												
Sacramento, American, Stanislaus, San Joaquin Rivers & the Delta	\$1.37	31.90								\$3.27		
2. Delta-Mendota Canal and Pool	\$1.37	\$1.90	\$3.79		•	\$0.82				\$7.88		
Folsom-South Canal , Toyon Pipeline and Tehama-Colusa Canal	\$1.37	\$1.90	\$3.79							\$7.06		
Musco Olive & Tracy Golf & Country Club (State Delta Pumping Plant)	1/ \$1.37	\$1.90							\$0.45	\$3.72		
5. Friant Dam	\$1.37	\$1.90			\$0.82					\$4.09		
6. Friant-Kern & Madera Canals	\$1.37	\$1.90	\$3.79		\$0.82					\$7.88		
7. San Luis Canal:												
Before Dos Amigos Pumping Plant	\$1.37	' \$1.90	\$3.79			\$0.82	\$0.46			\$8.34		
After Dos Amigos Pumping Plant	\$1.37	*	\$3.79			\$0.82	\$0.46	\$0.82		\$9.16		
Coalinga Canal (Pleasant Valley Pumping Plant)	2 / \$1.37	\$1.90	\$3.79			\$0.82	\$0.46	\$0.82	\$0.50	\$9.66		
9. San Felipe Unit:												
San Benito (before Coyote Pumping Plant)			\$3.79			\$0.82	\$0.46		\$2.28	\$9.94		
Santa Clara (after Coyote Pumping Plant)	4/ \$1.37	\$1.22	\$3.79			\$0.82	\$0.46		\$2.44	\$10.10		
10. Cross Valley Canal (State Delta Rumping Plant)	5 / \$1.37	\$1.90						\$0.58	\$0.45	\$4.30		
(State Delta Pumping Plant)												

Α	В	С	D	E	F LUDING INTEREST	G TVDED ACDE FOO	H OT (Schodulo TE) 3D)	J	K		
	CAPITAL COST (INCLUDING INTEREST) PER ACRE-FOOT (Schedule TR-2B)											
						nveyance Pumpin	ıg					
					Jones Pum			5 • ·	D			
Samilas Avan I Controller	Other	64.	0	Corning	Friant-Kern	All	O'Neill BCB	Dos Amigos PP	Direct	Total		
Service Area / Contractor	Costs	Storage	Conveyance	PP	Madera	Others	PGP <sch tr-2b=""></sch>	<sch tr-2b=""></sch>	Pumping <sch tr-2b=""></sch>	SUM(B:J)		
<u>rei</u>	<sch tr-2b=""></sch>	<sch tr-2b=""></sch>	<sch tr-2b=""></sch>		<sch tr-2b=""></sch>	<sch tr-2b=""></sch>	Sout 114-20>	SCH TR-ZD>		SOIM(B:1)		
M&I Capital Interest Cost/AF:												
Sacramento, American, Stanislaus,	\$2.22	\$3.07								\$5.29		
San Joaquin Rivers & the Delta	ΨΖ.ΖΖ	φ3.07								ψυ.Ζί		
·												
2. Delta-Mendota Canal and Pool	\$2.22	\$3.07	\$6.13			\$1.33				\$12.75		
Folsom-South Canal , Toyon Pipeline and	\$2.22	\$3.07	\$6.13							\$11.42		
Tehama-Colusa Canal	ΨΔ.ΖΖ	φ3.07	φυ. 13							Ψ11.42		
,,	1/ \$2.22	\$3.07							\$0.73	\$6.02		
(State Delta Pumping Plant)												
5. Friant Dam	\$2.22	\$3.07			\$1.32					\$6.61		
A = 1					·							
6. Friant-Kern & Madera Canals	\$2.22	\$3.07	\$6.13		\$1.32					\$12.74		
7. San Luis Canal:												
Before Dos Amigos Pumping Plant	\$2.22	\$3.07	\$6.13			\$1.33	\$0.74			\$13.49		
After Dos Amigos Pumping Plant	\$2.22	\$3.07	\$6.13			\$1.33	\$0.74	\$1.32		\$14.81		
8. Coalinga Canal	2 / \$2.22	\$3.07	\$6.13			\$1.33	\$0.74	\$1.32	\$0.80	\$15.61		
(Pleasant Valley Pumping Plant)	¥4.44	ψυ.υ/	ψυ. 13			Ψ1.55	ψ0.1 Τ	Ψ1.02	\$0.00	Ψ,0.0		
O. Con Faller Half												
9. San Felipe Unit: San Benito (before Coyote Pumping Plant)	3/ #0.00	64.0=	6 0.40			64.00	\$0.74		\$3.68	\$16.07		
, , , , ,	3/ \$2.22 4/ \$2.22	\$1.97 \$1.97	\$6.13 \$6.13			\$1.33 \$1.33	\$0.74 \$0.74		\$3.68 \$3.94	\$16.07 \$16.33		
, , , ,	Ψ4.22	ψ1.37	φυ. ι ο			Ψ1.33	Ψ0.74		,ψ0.04	ψ10.3.		
10. Cross Valley Canal	5/ \$2.22	\$3.07						\$0.94	\$0.73	\$6.96		
(State Delta Pumping Plant)												

FOOTNOTES:

- 1/ Storage and project use energy at State-Delta Pumping Plant
- 2/ Direct Pumping from Pleasant Valley Pumping Plant (City of Coalinga).
- 3/ Direct Pumping from Wm. R. Gianelli Pump/Generator and Pacheco PP
- 4/ Direct Pumping from W.R. Gianelli Pump/Generator, Pacheco PP, and Coyote PP
- 5/ Effective March 1, 1996, Cross Valley Canal contract water is pumped and delivered through the State and/or State's side of joint-use facilities. Therefore, (1) these contractors will no longer be allocated Conveyance costs; and (2) Conveyance Pumping and Direct Pumping costs will be limited to Project Use Energy only.